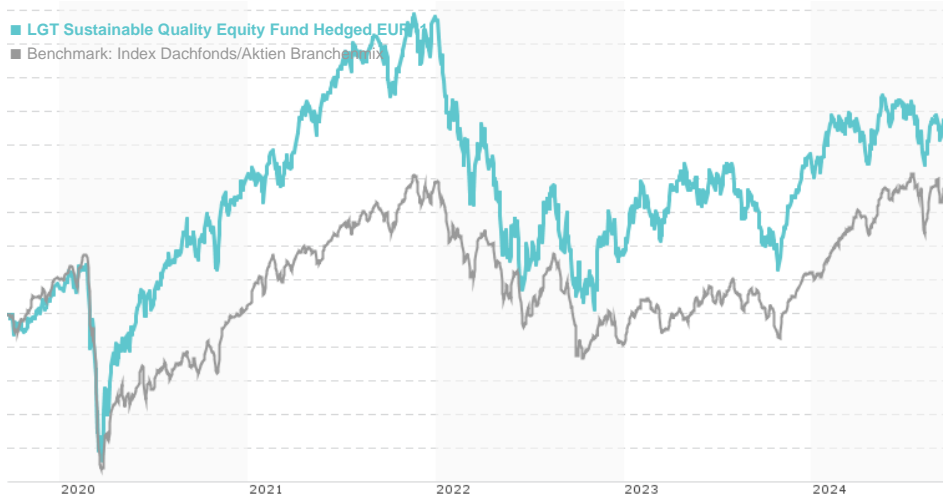


LGT Sustainable Quality Equity Fund Hedged EUR I1 / LI0183907877 / A1J0UG / LGT Capital P. (FL)

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
2154.73 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+13.81%
2022	-24.29%
2021	+18.91%
2020	+16.36%
2019	+30.80%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) USD 598.07 mill.	Dividends		Investment company	
Launch date	1/7/2014	LGT Capital P. (FL)			
KESt report funds	Yes	Herrengasse 12, 9490, Vaduz			
Business year start	01.05.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.lgt.com			
Fund manager	LGT Capital Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	-1.05%	+2.73%	+10.12%	+16.07%	-7.32%	+27.18%	+67.64%
Performance p.a.	-	-	-	+10.09%	+7.73%	-2.50%	+4.92%	+7.07%
Sharpe ratio	-1.70	-0.49	0.03	0.58	0.30	-0.37	0.09	0.24
Volatility	9.30%	11.39%	11.44%	11.47%	14.00%	16.30%	16.87%	14.69%
Worst month	-	-2.13%	-2.13%	-5.34%	-7.20%	-8.71%	-8.71%	-8.71%
Best month	-	1.97%	5.28%	8.47%	8.63%	9.34%	9.51%	9.51%
Maximum loss	-2.99%	-7.82%	-7.82%	-7.82%	-13.09%	-30.31%	-30.31%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

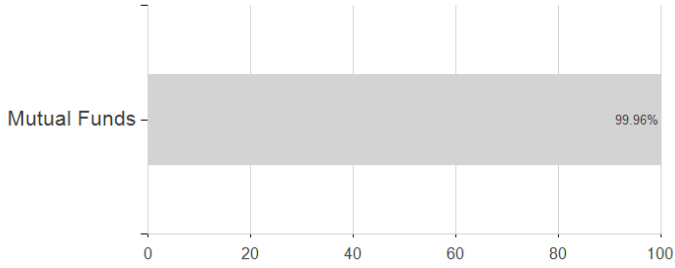
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

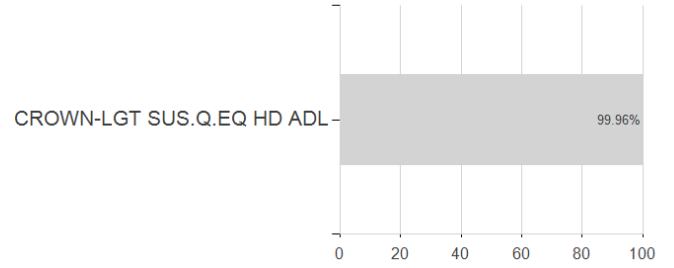
LGT Sustainable Quality Equity Fund Hedged EUR I1 / LI0183907877 / A1J0UG / LGT Capital P. (FL)

Assessment Structure

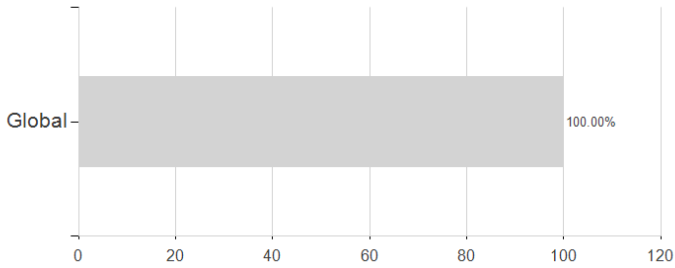
Assets



Largest positions



Countries



Branches

